

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (968) General Assembly Capital  
Budget Unit: (51000000119) State Capitol Maintenance Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,915,391	\$ -960	\$ 1,915,392	\$ -960
Receipts				
Intra State Receipts	8,115,267	500,000	0	0
Interest	17,841	10,000	0	0
	8,133,108	510,000	0	0
Total Resources	<u>\$ 10,048,499</u>	<u>\$ 509,040</u>	<u>\$ 1,915,392</u>	<u>\$ -960</u>
Disposition of Resources				
Communications	\$ 0	\$ 10,000	\$ 0	\$ 0
Professional & Scientific Services	79,980	99,040	0	0
Outside Repairs/Service	9,969,479	400,960	0	0
Balance Carry Forward (Funds)	-960	-960	1,915,392	-960
Total Disposition of Resources	<u>\$ 10,048,499</u>	<u>\$ 509,040</u>	<u>\$ 1,915,392</u>	<u>\$ -960</u>